

DR-2 Disclosure Summary Page

DR-2

Fayette County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Fayette	Adjusted Due Date		
District:	0	Filed Date	10/17/2012 12:29:09 PM	
Committee Code:	9067	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Ashby	First Name:	William	MI:	
Address:	PO Box 132				
City:	Clermont	State:	IA	Zip Code:	52135
				Phone:	563-423-5249
E-Mail:	ashby@acegroup.cc				

Chairperson

Last Name:	Corkery	First Name:	Kathryn	MI:	
Address:	337 S. Mill St				
City:	Wadena	State:	IA	Zip Code:	52169
				Phone:	563-774-2465
E-Mail:	corkey@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,164.05
Schedule A: Cash Contributions Total	\$191.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,355.05
Schedule B: Expenditure Total	\$1,418.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$936.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/7/2012	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$29.00	
August Bucket					
9/4/2012	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$37.00	
September Bucket					
9/25/2012	Check # Cash	Guyer, Stan PO Box Elgin, IA 52141	None	\$25.00	X
Silent Auction for Rock at County Fair					
10/2/2012	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$100.00	
October Bucket					

Total Regular Contributions	\$166.00
Total Fundraiser Contributions	\$25.00
Grand Total All Contributions	\$191.00

Schedule B: Expenditures

Sch-B

Fayette County Republican Central Committee	Status:	Filed
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Committee Code: 9067	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2012	Check # 1141	Ashby, Bill Box 132 Clermont, IA 52135	Advertising	\$105.38
Lemonade, Cups & Ice for County Fair Booth				
7/23/2012	Check # 1140	Gann, Deb 1116 1st ST NE Oelwein, IA 50662	Campaign Merchandise	\$77.84
Bags for distribution of candidate materials				
7/23/2012	Check # 1139	Telline, Jeanine 18534 100 th ST Maynard, IA 50655	Printing & Reproduction	\$87.73
Copying & Paper for Distribution at County Fair				
8/7/2012	1838 Check # 1143	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076	Campaign Merchandise	\$100.00
Campaign Expenses				
8/7/2012	2031 Check # 1142	Michael T. Klimesh For State Representative P.O. Box 111 304 Oak Street Spillville, IA 52168	Campaign Merchandise	\$100.00
For use in campaign				
9/4/2012	Check # 1145	Fayette American Legion PO Box Fayette, IA 52145	Other Expenditure	\$50.00
Hall rental for meeting.				
9/4/2012	18372 Check # 1144	Larry Wedo Campaign Fund 1107 Main st. Elgin, IA 52141	Campaign Signs	\$100.00
Donation for candidate campaign fund.				
9/13/2012	Check # 1135	Givant, Dawn 512 9th Street SE Oelwein, IA 50662	Other Expenditure	\$698.00
Postage, printing supplies, decorations for County Convention. check was held for approval by Central Committee as some items were not previously approved.				
10/12/2012	2092 Check # 1148	Henderson for State Senate 2320 Iowa Ave Independence, IA 50644	Campaign Merchandise	\$100.00
Support for Senate Campaign. Check # 114 6 Voided as returned to Committee for Campaign Advertising. Check #1147 also voided as error in committee name.				

Total Amount	\$1,418.95
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